

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of Rs.8,92,952/- to A.P. Power Finance Corporation Limited, Hyderabad towards Advertisement charges payable to M/s Varadhi Advertisers Pvt. Ltd. Hyderabad for having issued paper notification on 25.10.2009 for redemption of Power Bonds series III/2002 under option 'B'-Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 143

Dated.21.11.2009.
Read the following:-

1. G.O.Rt.No.2036, Finance (AHFFCS & E) Department, dt.18.04.2009.
2. G.O.Rt.No.52, Energy (Pr.III) Department, dt.07.05.2009.
3. G.O.Rt.No.53, Energy (Pr.III) Department, dt.11.05.2009.
4. G.O.Rt.No.61, Energy (Pr.III) Department, dt.19.05.2009.
5. G.O.Rt.No.66, Energy (Pr.III) Department, dt.21.05.2009.
6. G.O.Rt.No.2681, Finance (AHFFCS & E) Department, dt.22.06.2009.
7. G.O.Rt.No.2837, Finance (AHFFCS & E) Department, dt.14.07.2009.
8. G.O.Rt.No.106, Energy (Pr.III) Department, dt.24.08.2009.
9. G.O.Rt.No.107, Energy (Pr.III) Department, dt.29.08.2009.
10. Govt. Lr. No. 7562/Energy (Power-III-2) Department/2008-6,
Dated 08.09.2009.
11. From the Managing Director, APPFC Ltd. Letter No. APPFCL /Advt./
D.No.342, Dt. 13.11.2009.

ORDER:-

In the letter 10th read above, permission has been accorded to the Managing Director, AP Power Finance Corporation Ltd., Hyderabad to issue paper notification on 25.10.2009 for exercising Call Option for redemption of A.P. Power Bonds Series III/2002 under Option "B" for Rs.94.28 Crores due in the months of January and February, 2010.

2. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 11th read above, has informed that, the said notification has published through M/s Varadhi Advertisers Pvt. Ltd. Hyderabad on 25.10.2009 in the Eenadu Telugu (Telugu daily newspaper) and Indian Express English (for all India publication) News Papers and requested the Government to accord sanction for Rs.8,92,952/- towards Advertisement charges payable to the above said firm.

3. After careful consideration of the matter, Government hereby accord administrative sanction of Rs.8,92,952/- (Rupees Eight lakhs ninety two thousand nine hundred and fifty two only) to A.P. Power Finance Corporation Limited, Hyderabad towards Advertisement charges payable to M/s Varadhi Advertisers Pvt. Ltd. Hyderabad for having issued paper notification on 25.10.2009 for redemption of Power Bonds series III/2002 under option 'B'.

4. The expenditure sanctioned in para 3 above, shall be debited to the heads of accounts "2801.Power- 80.General - MH.101. Assistance to Power Corporation - (SH.04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (3) above.

[PTO]

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7. This order issues in terms of Budget Release Order issued by the Finance (AHFFCS&E) Department vide G.Os.6th and 7th read above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K. GOEL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:- The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

[C.No.2647/Pr.III(2)/2009]

SF/SCs

//Forwarded:: By Order//

SECTION OFFICER